Project Area(s) All - July 1, 2012 through December 31, 2012

Approved by the Oversight Board on May 10, 2012

05/16/2012: Revised July 1, 2012 through December 31, 2012

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

#### Pursuant to the terms of ABx1 26:

This Draft Recognized Obligation Payment Schedule (ROPS) was prepared for the period July through December 2012 by the Successor Agency using as its basis the Draft Recognized Obligation Schedule prepared for the period January through June 2012 and adopted by the Contra Costa County Board of Supervisors, in the capacity of Governing Board to the Successor Agency on April 17, 2012 and approved by the Oversight Board on April 18, 2012.

This Draft ROPS will be submitted to the Governing Board of the Successor Agency for consideration of adoption in its meeting on May 8, 2012. and will be submitted to the Successor Agency's Oversight Board for approval in its meeting on May 10, 2012.

This approved ROPS will be submitted to the State Controller's Office, the State Department of Finance and the Contra Costa County Auditor-Controller and will be posted on the Successor Agency's website.

This approved ROPS will be used as the basis of payments to be made by the Successor Agency for all enforceable obligations for the six-month time period shown below.

The monthly payments noted on the ROPS for the six-month period are estimates. The amount to be disbursed in any given month may be higher or lower than the amount shown, not to exceed the aggregate amount shown in the total column.

A new ROPS will be adopted for each successive six-month period until the earlier of the time when all enforceable obligations are fully satisfied or an approved ROPS is no longer required by State Law.

Each obligation /debt has been assigned a page and line number as its unique identification number therefore line numbers will be out of sequence as paid off obligation/debt are removed.

#### **Table of Contents**

	Page number
Draft ROPS funding source LMIHF	1
Draft ROPS funding source Bond proceeds	2
Draft ROPS funding source Reserve Balances	3-5
Draft ROPS funding source Administrative Cost Allowance	6
Draft ROPS funding source Redevelopment Property Tax Trust	7
Exhibit A: Debt Service Future Obligations	8

Project Area(s) All - July 1, 2012 through December 31, 2012 Approved by the Oversight Board on May 10, 2012

## **RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

			Project Area*	Funding Source**	Total Outstanding Debt as of	Total Due During This Period			Page 1 - LMIH Payment	IF ts by month			
Project Name / Debt Obligatio	n Payee	Description	Þ		7/1/2012	i ellou	July	August	Sept	Oct	Nov	Dec	Total
Contract for Development	Keyser Marston Assoc	Financial services for property development	С	Α	60,000	60,000	30,000	30,000	_	-	_	-	60,000
5) Homebuyer Resale Transaction		Acquisition/rehabilitation	BP,NR,R	A	40,570	300	50	50	50	50	50	50	300
6) Homebuyer Resale Revolving		Site Dev/affordable hsg/1st time buyer	BP,NR,R	Α	174,805	94,805	20,000	10,000	20,000	10,000	20,000	14,805	94,805
7) Homebuyer Resale Revolving		Payroll for employees/Successor Agency	BP,NR,R	Α	816	_	-	-	-	-	-	-	-
8) Comm Preservation/Foreclosu	<u> </u>	Payroll for employees/Successor Agency	BP,NR,R	А	50,341	_	-	-	-	-	-	-	-
9) Youth Homes Facility	Various	Relocation costs	BP	А	256,433	185,000	-	92,500	92,500	-	-	-	185,000
10) Youth Homes Facility	Employees of Agency	Payroll for employees/Successor Agency	BP	А	29,621	22,215	-	7,405	7,405	7,405	-	-	22,215
11) Heritage Point Prop Dispostn	Exp CHDC of NR	Phase II of NR Town Center	NR	А	90,375	90,375	-	-	-	30,000	30,000	30,375	90,375
12) Heritage Point Prop Dispostn	Exp Employees of Agency	Payroll for employees/Successor Agency	NR	Α	13,648	-	-	-	-	-	-	-	-
13) Las Deltas Feasibility	Employees of Agency	Payroll for employees/Successor Agency	NR	Α	6,408	-	-	-	-	-	-	-	-
14) Contracts -Relocation/Mainter	ance Various	Orbisonia Heights	BP	Α	161,342	27,000	25,000	2,000	-	-	-	-	27,000
15) Contracts -Relocation/Mainter	ance Employees of Agency	Payroll for employees/Successor Agency	BP	Α	46,107	-	-	-	-	-	-	-	-
17) 1250 Las Juntas disposition e	xp TBD	Property disposition expenses	С	Α	75,000	75,000	37,500	37,500	-	-	-	-	75,000
20) Depost: Low/Mod Housing	Olson Urban Housing	03/15/2007 Deposit	С	Α	10,000	10,000	10,000		-	-	-	-	10,000
21)													
22)													
23)													
24)													
25)													
26)													
27)													
28)													
29)													
*Project Area Key:	**Funding Source:	Totals	s - This Page	(A)	1,015,466	564,695	122,550	179,455	119,955	47,455	50,050	45,230	564,695
C=Contra Costa Centre	(A) LMIHF	To	tals - Page 2	(B)	4,749,596	4,613,525	979,810	974,436	745,069	867,531	329,958	716,721	4,613,525
NR= North Richmond	(B) Bond proceeds	To	tals - Page 3	(C)	336,996	318,251	138,135	36,850	39,850	37,244	33,850	32,322	318,251
BP=Bay Point	(C) Reserve Balances	To	tals - Page 4	(C)	1,444,750	1,432,250	852,690	86,262	231,262	234,195	26,841	1,000	1,432,250
R = Rodeo	(D) Administrative Cost Allowand	ce To	tals - Page 5	(C)	5,836,886	2,597,082	1,863,500	374,008	312,524	15,750	15,750	15,550	2,597,082
M = Montalvin Manor	(E) Redev. Prop. Tax Trust		tals - Page 6		870,618	250,000	56,885	53,740	51,835	29,180	29,180	29,180	250,000
		To	tals - Page 7	(E)	267,380,458	5,398,583	5,292,273	47,810	21,000	37,500	-	-	5,398,583
		Grand tota	al - All Pages		281,634,770	15,174,386	9,305,843	1.752.561	1,521,495	1,268,855	485,629	840.003	15,174,386
		Statio total	/ III I ugos		201,004,110	10,17 4,000	0,000,040	1,702,001	1,021,700	1,200,000	100,020	J 10,000	10,174,000

Name of Redevelopment Agency:	Contra Costa Count	vas Successor Agenc	y to the Contra Costa Count	v Redevelopment Agency

All - July 1, 2012 through December 31, 2012

Project Area(s)

Approved by the Oversight Board on May 10, 2012

## **RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177

		,		Project Area*	Funding Source**	Total Outstanding Debt as of	Total Due During This Period			Page 2 - Bone Payments				
	Project Name / Debt Obligation	Payee	Description			7/1/2012	1 chou	July	August	Sept	Oct	Nov	Dec	Total
_	'	AvalonBay/BART	BART patron replacement parking structure	С	В	196,573	196,573	-	40,000	40,000	196,573	-	-	196,573
	• •	Contra Costa County	Walden Green II	C	В	129,259	129,259	49,259	-	129,259				
	•	Contra Costa County Sasaki Associates	CCC Infrastructure improvements  Pedestrian signage	C C	B B	1,088,318 1,896	1,088,318 1,896	300,000 1,896	300,000	238,318	250,000	-	-	1,088,318 1,896
	Contract for Wayfinding Prog	Contra Costa County	Pedestrian signage	С	В	428,473	428,473	200,000	200,000	28,473	-	-	-	428,473
11)	Contract for Predevelopment	Contra Costa County	Truck route implementation	NR	В	75,273	75,273	-	-	25,000	50,273	75,273		
12)	Re-authorized Contract for Improve	Contra Costa County	NR Industrial infrastructure improv	NR	В	975,520	975,520	161,520	166,000	166,000	166,000	150,000	166,000	975,520
14)	Contract for Relocation Consultant	Overland Pacific & Culter	Coordinate resident relocation (BP/NR)	BP/NR	В	12,761	6,442	-	1,300	5,142	-	-	-	6,442
16)	Contracts -Relocation/Maintenance	Various	Orbisonia Heights	BP	В	300,000	300,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000
17)	Contract for Economic Imprv	Rodeo Sanitary District	Sewer line undertaking	R	В	713,779	613,779	100,000	100,000	100,000	100,000		213,779	613,779
18)	Re-authorized Contract for Improve	Contra Costa County	RO obsolete infrastructure elements	R	В	731,711	731,711	100,000	100,000	100,000	100,000	100,000	231,711	731,711
22)	Bond Project Management	Employees of Agency	Payroll for employeesProject management cos	С	В	36,533	36,533	12,177	12,178	12,178	-	-	-	36,533
23)	Bond Project Management	Employees of Agency	Payroll for employeesProject management cos	NR	В	29,750	14,874	2,479	2,479	2,479	2,479	2,479	2,479	14,874
24)	Bond Project Management	Employees of Agency	Payroll for employeesProject management cos	R	В	29,750	14,874	2,479	2,479	2,479	2,479	2,479	2,479	14,874
25)						-	-	-	-	-	-	-	-	
26)														
27)														
	*Project Area Key:	**Funding Source:	<u> </u>	Γotals - This	Page	4,749,596	4,613,525	979,810	974,436	745,069	867,531	329,958	716,721	4,613,525

C=Contra Costa Centre

(A) LMIHF

NR= North Richmond (B) Bond proceeds

BP=Bay Point (C) Reserve Balances

R = Rodeo (D) Administrative Cost Allowance M = Montalvin Manor

(E) Redev. Prop. Tax Trust

(F) Other revenue source

All - July 1, 2012 through December 31, 2012

Project Area(s)

Approved by the Oversight Board on May 10, 2012

## **RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

				Project Area*	Funding Source**	Total Outstanding Debt as of	Total Due During This Period	Payments by month							
	Project Name / Debt Obligation	Payee	Description			7/1/2012	Pellod	July	August	Sept	Oct	Nov	Dec	Total	
10	Contract for legal services	Goldfarb & Lipman	Legal services	ALL	С	201,308	201,308	35,000	35,000	35,000	35,000	30,000	31,308	201,308	
11	Contract for financial analysis	Fraser & Associates	Financial analysis	ALL	С	27,745	9,000	3,000	-	3,000	-	3,000	-	9,000	
12	Contract for website	Lighthouse Computer Grp	Website management	ALL	С	5,264	5,264	850	850	850	850	850	1,014	5,264	
15	Contract for financial advisor	Public Financial Mgmnt	Financial advior for Tax Allocation Bond	ALL	С	49,217	49,217	49,217	-	-	-	-	-	49,217	
17	License agreement	Parcel Quest	I-TRaC reports	ALL	С	4,394	4,394	1,000	1,000	1,000	1,394	-	-	4,394	
23	Technical assistances	CCC Public Works	Technical assistance support	ALL	С	40,000	40,000	40,000	-	-	-	-	-	40,000	
29	Property holding costs	CCC Public Works	Property maintenance	ALL	С	9,068	9,068	9,068	-	-	-	-	-	9,068	
						-	-	-	-	-	-	-	-	-	
	*Project Area Key:	**Funding Source:		Totals - This	s Page	336,996	318,251	138,135	36,850	39,850	37,244	33,850	32,322	318,251	
	C=Contra Costa Centre	(A) LMIHF													
	NR= North Richmond	(B) Bond proceeds													
	BP=Bay Point	(C) Reserve Balances													
	R = Rodeo	(D) Administrative Cost Allowance	e												
	M = Montalvin Manor	(E) Redev. Prop. Tax Trust (F) Other revenue source													

Name of Redevelopment Agency: Contra Costa County Redevelopment Agency

Project Area(s)

All - July 1, 2012 through December 31, 2012

Prepared as of February 21, 2011

## **RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

			Project	Funding	Total Outstanding Debt as of	Total Due During This Period			· ·	serve Balances by month			
Project Name / Debt Obligation	Payee	Description	Area*	Source**	7/1/2012	i ellou	July	August	Sept	Oct	Nov	Dec	Total
Hookston Station Remediation	Proj Navigator/J Teves	Administrator of haz-mat remediation fund	С	С	2,369	2,369	2,369	-	-	-	-	-	2,369
Contract for Planning Activities	Opticos	Transit Village architect	С	С	13,500	13,500	13,500	-	-	-	-	-	13,500
3) Contract for Planning Activities	ADK&A	Transit Village consultant	С	С	21,326	21,326	11,326	10,000	-	-	-	-	21,326
4) Contract for Planning Activities	Harris & Associates	Transit Village inspection services	С	С	42,480	42,480	14,160	14,160	14,160	-	-	-	42,480
5) Parker Capital Replacement	CCC/Utilities	Parker Capital Replacement	R	С	15,168	15,168	-	-	-	15,168	-	-	15,168
7) Transit Village (TV) Consultant Fee	T.V. Consultation TBD	Project costs associated w/BART Lease Mgmt	С	С	80,000	80,000	30,000	30,000	10,000	10,000	-	-	80,000
9) Hookston Business Relocation	Various for Tri City	Housing Business Relocation	С	С	687,983	687,983	687,983	-	-	-	-	-	687,983
12) Contract for Busn Relocation	AR/WS	Hookston Station relocation services	С	С	13,249	13,249	5,249	4,000	4,000	-	-	-	13,249
13) Heritage Point Land	Various	Acquisitions	NR	С	349,185	349,185	-	-	175,000	174,185	-	-	349,185
17) Loan Program	CHDC of NR	Commercial rehabilitation loan program	NR	С	81,307	81,307	27,103	27,102	27,102	-	-	-	81,307
19) Contract for GPA/Specific Plan	Wallace Roberts & Todd	Implement GPA/Specific Plan/EIR	NP	С	72,500	60,000	60,000	-	-	-	-	-	60,000
20) Enterprise Zone	Various	Enterprise Zone	NR	С	45,000	45,000	-	-	-	20,000	25,000	-	45,000
21) Enterprise Zone	Employees of Agency	Employees/professional services	NR	С	1,683	1,683	-	-	-	842	841	-	1,683
25) Contract for Consultant	Keyser Marston Assoc	Financial services for waterfront	R	С	13,000	13,000	-	-	-	13,000	-	-	13,000
26) 189-199 Parker	CCC GSD	Property maintenance	R	С	6,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	6,000
*Project Area Key:	**Funding Source:		Totals - This	s Page	1,444,750	1,432,250	852,690	86,262	231,262	234,195	26,841	1,000	1,432,250
C=Contra Costa Centre	(A) LMIHF												
NR= North Richmond	(B) Bond proceeds												
BP=Bay Point	(C ) Reserve Balances												
R = Rodeo	(D) Administrative Cost Allowance	e											
M = Montalvin Manor	(E) Redev. Prop. Tax Trust												
	(F) Other revenue source												

Name of Redevelopment Agency:
Project Area(s)

Contra Costa County as Successor Agency to the Contra Costa County Redevelopment Agency
All - July 1, 2012 through December 31, 2012

Approved by the Oversight Board on May 10, 2012

## **RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177

			Project Area*	Funding Source**	Total Outstanding Debt as of	Total Due During This Period			ŭ	serve Balances s by month			
Project Name / Debt Obligation	Payee	Description			7/1/2012	1 chod	July	August	Sept	Oct	Nov	Dec	Total
4) Hookston Station Remediation	Bank Of Amer, Trustee	Remediation of hazardous material	С	С	3,315,504	200,000	100,000	100,000					200,000
5) Contract for Economic Imprv	Rodeo Marina LLC	Waterfront environmental assessments	R	C	10,163	10,163	100,000	100,000	-		-		200,000 10,163
23) Placemaking Transit Village	AvalonBay/BART		C	С	362,824	362,824	250,000	10,103	112,824	-		-	362,824
,	•	Placemaking station and bus intermodal	C					-	· · · · · · · · · · · · · · · · · · ·	-+	-	-+	
	AvalonBay	Placemaking improvements (ie parks, etc)	<del>-</del>	С	683,950	683,950	250,000	250,000	183,950		-		683,950
<del>                                     </del>	TC Inspection	07/28/2009 Deposit	R	С	200	200	200		-	-	-	-	200
26) Deposit: Rodeo Senior Center	View Park HOA	10/29/2007 Deposit	R	С	100	100	100		-	-	-	-	100
27) Various Admin expenses	Various	General office expenses	ALL	С	53,645	23,345	-	3,145	5,050	5,050	5,050	5,050	23,345
28) Contract for accounting	MGO CPA LLP	Special accounting services	ALL	С	120,000	60,000	10,000	10,000	10,000	10,000	10,000	10,000	60,000
29) Legal fees	CCC Counsel	Legal services	ALL	С	60,000	30,000	30,000	-	-	-	-	-	30,000
30) Contract for website	Lighthouse Computer Grp	Website management	ALL	С	8,000	4,000	700	700	700	700	700	500	4,000
31) 1999 Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	C/BP/NR/R	С	385,000	385,000	385,000						385,000
32) 1999 Tax Allocation Bonds	US Bank NA	Bonds issue to fund housing projects	C/BP/NR/R	С	55,000	55,000	55,000						55,000
33) 2003A Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	С	С	75,000	75,000	75,000						75,000
34) 2007A/AT/B Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	ALL	С	615,000	615,000	615,000						615,000
35) 2007A/AT/B Tax Allocation Bonds	US Bank NA	Bonds issue to fund housing projects	ALL	С	92,500	92,500	92,500						92,500
		Ţ.,											·
100000													
*Project Area Key:	**Funding Source:		Totals - This	s Page	5,836,886	2,597,082	1,863,500	374,008	312,524	15,750	15,750	15,550	2,597,082
C=Contra Costa Centre	(A) LMIHF												
NR= North Richmond	(B) Bond proceeds												
BP=Bay Point	(C) Reserve Balances												
R = Rodeo	(D) Administrative Cost Allowanc	е											
M = Montalvin Manor	(E) Redev. Prop. Tax Trust												
	(F) Other revenue source												

Project Area(s) All - July 1, 2012 through December 31, 2012
Approved by the Oversight Board on May 10, 2012

# **RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Project Name / Debt Obligation   Payee   Description   Area   Source   Period   July   August   Sept   Oct   Nov   Dec   Total				Project	Funding	Total Outstanding Debt as of	Total Due During This		Page 4 - Adr	ninistrative ( Payments b		ce		
Second	Project Name / Debt Obligation	Payee	Description			7/1/2012	Period	July	August	Sept	Oct	Nov	Dec	Total
Second	1) Looso (20 Muir)	CCC GSD	Office space/property maintenance	ALI	D	60,000	30,000	5 000	5 000	5,000	5 000	5,000	5,000	30,000
Si Various Admin expenses   Various   General office expenses   ALL   D   6,955   6,955   5,050   1,905   c   c   c   c   c   6,955   6,955   6,955   6,955   6,955   6,955   c   c   c   c   c   c   c   c   c					1									
S										40,033	24,100	24,100	24,100	
10		various	General office expenses	ALL	<u> </u>	0,933	0,933	3,030	1,903				-	0,933
11														
12	11)													
33														
14														
5	14)				1									<del> </del>
16							+							<del>                                     </del>
17	16)													<del>                                     </del>
18	17)													_
19														_
A														_
A	20)													_
A	21)													_
A	22)													<u> </u>
A	23)													
26)	24)													
26)	25)													_
28)	26)													
28)	27)													
29	28)													
31	29)													
31	30)													
*Project Area Key: **Funding Source: Totals - This Page 870,618 250,000 56,885 53,740 51,835 29,180 29,180 29,180 250,000  C=Contra Costa Centre (A) LMIHF  NR= North Richmond (B) Bond proceeds  BP=Bay Point (C) Reserve Balances  R = Rodeo (D) Administrative Cost Allowance  M = Montalvin Manor (E) Redev. Prop. Tax Trust	31)													
*Project Area Key: **Funding Source: Totals - This Page 870,618 250,000 56,885 53,740 51,835 29,180 29,180 29,180 250,000  C=Contra Costa Centre (A) LMIHF  NR= North Richmond (B) Bond proceeds  BP=Bay Point (C) Reserve Balances  R = Rodeo (D) Administrative Cost Allowance  M = Montalvin Manor (E) Redev. Prop. Tax Trust	32)													
C=Contra Costa Centre (A) LMIHF  NR= North Richmond (B) Bond proceeds  BP=Bay Point (C) Reserve Balances  R = Rodeo (D) Administrative Cost Allowance  M = Montalvin Manor (E) Redev. Prop. Tax Trust														
C=Contra Costa Centre (A) LMIHF  NR= North Richmond (B) Bond proceeds  BP=Bay Point (C) Reserve Balances  R = Rodeo (D) Administrative Cost Allowance  M = Montalvin Manor (E) Redev. Prop. Tax Trust	*Project Area Key:	**Funding Source:	'	Totals - This	s Page	870,618	250,000	56,885	53,740	51,835	29,180	29,180	29,180	250,000
BP=Bay Point (C ) Reserve Balances  R = Rodeo (D) Administrative Cost Allowance  M = Montalvin Manor (E) Redev. Prop. Tax Trust					J					·				
BP=Bay Point (C ) Reserve Balances  R = Rodeo (D) Administrative Cost Allowance  M = Montalvin Manor (E) Redev. Prop. Tax Trust														
R = Rodeo (D) Administrative Cost Allowance M = Montalvin Manor (E) Redev. Prop. Tax Trust														
M = Montalvin Manor (E) Redev. Prop. Tax Trust			e											
(i. ) Catal fortified dedice		(E) Redev. Prop. Tax Trust												
5/16/2012 C-VCDBC REDE/VSuccessor Agency/Psydget/RODS/RODS Workshoots/051612 revised RODS2 050912 EINAL OR approved visy														

BP=Bay Point

M = Montalvin Manor

R = Rodeo

Name of Redevelopment Agency: Contra Costa County as Successor Agency to the Contra Costa County Redevelopment Agency

Project Area(s) All - July 1, 2012 through December 31, 2012

(C) Reserve Balances

(F) Other revenue source

(D) Administrative Cost Allowance(E) Redev. Prop. Tax Trust

5/16/2012 G:\CDBG-REDEV\Successor Agency\Budget\ROPS\ROPS Worksheets\051612-revised ROPS2 \_050812\_FINAL.OB approved.xlsx

Approved by the Oversight Board on May 10, 2012

#### **RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177

				Project Area*	Funding Source**	Total Outstanding Debt as of	Total Due During This Period	Payments by month							
Р	roject Name / Debt Obligation	Payee	Description			7/1/2012	renou	July	August	Sept	Oct	Nov	Dec		Total
															•
1) 1	999 Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	C/BP/NR/R	Е	21,733,358	773,915	773,915	-	-	-	-		- a	773,915
2) 1	999 Tax Allocation Bonds	US Bank NA	Bonds issue to fund housing projects	C/BP/NR/R	E	4,381,740	131,032	131,032	-	-	Ī	-		- a	131,032
3) 2	003A Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	С	E	11,813,411	251,456	251,456	-	-	-	-		- a	251,456
4) 2	007A/AT/B Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	ALL	E	149,614,389	2,700,901	2,700,901	-	-	Ī	-		- a	2,700,901
5) 2	007A/AT/B Tax Allocation Bonds	US Bank NA	Bonds issue to fund housing projects	ALL	E	26,626,882	479,564	479,564	-	-	-	-		- a	479,564
6) P	roject Improvement Loan	Contra Costa County	Loan for project administration	М	Е	263,700	-	-	-	-	ı	-		-	<u> </u>
7) B	ond-License agreement	DAC	Document repository for bond issues	ALL	E	39,000	-	-	-	-	-	-		-	<u> </u>
8) B	ond-Treasurer fees	CCC Treasurer	Cash management for bond issues	ALL	Е	6,000	-	-	-	-	Ī	-		-	<u> </u>
9) B	ond-Accounting fees	CCC Auditor-Controller	Accounting management for bond issues	ALL	Е	20,000	-	-	-	-	i	-		-	_
11) H	lookston Station Remediation	Bank Of Amer, Trustee	Remediation of hazardous material	С	E	1,286,500	-	-	-	-	-	-		-	<u>-</u>
12) T	ri City Remediation	Various	Tri-City Remediation	С	E	105,000	105,000	42,000	42,000	21,000	-	-		-	105,000
13) F	iscal Agreement	EBRPD	Project improvement	R	Е	500,000	-	-	-	-	-	-		-	-
14) L	oan for Wildcat/San Pablo	CCC Flood Control Dist	Project improvement	NR	E	200,000	-	-	-	-	-	-		-	-
15) T	rustee fees	US Bank	Annual administration fees 95ATAB	BP/NR	Е	10,500	750	750	-	-	-	-		-	750
16) T	rustee fees	US Bank	Annual administration fees 99TAB	C/BP/NR/R	Е	37,485	2,300	2,300	-	-	1	-		- 1	2,300
17) T	rustee fees	US Bank	Annual administration fees 03ATAB	C/BP/NR/R	Е	73,425	3,013	3,013	-	-	-	-		-	3,013
18) T	rustee fees	US Bank	Annual administration fees 03BTAB	BP/NR/R	Е	57,750	2,650	2,650	-	-	-	-		-	2,650
19) T	rustee fees	US Bank	Annual administration fees 07TAB	ALL	Е	124,800	4,800	4,800	-	-	-	-		-	4,800
20) L	MIF Monitorring (rental)	US Communities/Emplyee	Monitorring of rental projects	C/BP/NR/R	Е	372,928	1,866	1,244	622	-	-	-		-	1,866
21) L	MIF Monitorring (ownership)		Monitorring of ownership projects	C/BP/NR/R	E	1,815,000	15,564	10,376	5,188	-	-	-		-	15,564
22) S	ERAF	Housing Fund	SERAF fy 2010-11 payment	BP/R	Е	497,022	497,022	497,022	-	-	-	-		-	497,022
23) T	own Center/Housing	TBD	Pre-development cost	R	Е	75,000	75,000	37,500	-	-	37,500	-		-	75,000
24) F	inancial Assistance	Park Regency	Agency assistance	С	Е	2,750,000	-	-	-	-	1	-		- 1	-
25) F	inancial Assistance	Bridge Housing	Agency assistance	С	Е	1,900,000	100,000	100,000	-	-	-	-		-	100,000
26) F	inancial Assistance	AvalonBay	Agency assistance	С	Е	42,772,818	-	-	-	-	1	-		- 1	-
27) C	contract for accounting	MGO CPA LLP	Special accounting services	ALL	Е	101,000	51,000	51,000	-	-	-	-		-	51,000
28) C	contract for debt policies	Stone & Youngberg	Development of debt policies	ALL	Е	12,000	12,000	12,000	-	-	-	-		-	12,000
29) C	Contract for legal services	Kutak Rock LLP	Legal services for IRS examination	ALL	Е	100,000	100,000	100,000		-	-				100,000
30) P	roperty taxes	Tax Collector	Property taxes on Successor Agency owned pro	ALL	Е	16,000	16,000	16,000	-	-	-	-		-	16,000
31) H	lookston - UST Removal	BSK/Public Works	Underground Storage Tanks removal	С	Е	29,750	29,750	29,750	-	-	-	-		-1	29,750
32) P	roperty maintenance costs	Bodhaine	Weed abatement & property maintenance	BP/NR/R	E	45,000	45,000	45,000						-	45,000
*F	Project Area Key:	**Funding Source:		Totals - This	Page	267,380,458	5,398,583	5,292,273	47,810	21,000	37,500			<u>-</u>	5,398,583
C	=Contra Costa Centre	(A) LMIHF			-										

NR= North Richmond

(B) Bond proceeds

Footnote (a): Debt Service payment due August 1, 2012. Refer to Exhibit A.

#### EXHIBIT A to Draft ROPS prepared for approval on May 8, 2012

			••		,		Debt Ser		Obligations of June 30, 2	every five (5) 011	years									
	Contra Costa C	Centre		Interest			North Richmond Principal		Interest		Bay Point Principal		Interest		Rodeo Principal		Interest		Montalvin Ma Principal	inor Interest
FY From To 2011 201		2003A 145,000	2007A/AT/B 510,000	1999 485,831.26	2003A 356,173.76	2007A/AT/B 1,767,092.52	1999 95,000	2007A/AT/B 205,000	1999 97,676.88	2007A/AT/B 773,293.70	1999 200,000	2007A/AT/B 365,000	1999 238,305.00	2007A/AT/B 1,603,712.44	1999 85,000	2007A/AT/B 200,000	1999 129,528.14	2007A/AT/B 682,171.96	2007A/AT/B 50,000	2007A/AT/B 148,618.11
2012 201	3 480,000	150,000	525,000	461,626.26	349,348.76	1,746,392.52	100,000	235,000	92,680.00	763,885.30	205,000	395,000	227,926.88	1,584,932.39	95,000	205,000	124,915.64	673,463.56	55,000	146,327.98
2013 201 2014 201		155,000 165,000	665,000 695,000	439,631.26 419,931.26	342,027.51 334,143.76	1,721,317.52 1,691,517.52	105,000 105,000	245,000 265,000	87,492.50 82,190.00	752,964.93 740,632.58	220,000 230,000	410,000 425,000	217,173.76 205,808.76	1,564,257.64 1,542,148.52	100,000 100,000	210,000 225,000	119,981.26 114,931.26	663,705.16 652,621.76	60,000 60,000	143,574.83 140,496.68
2015 201	6 420,000 2,130,000	170,000 785,000	730,000 3,125,000	398,968.76 2,205,988.80	325,768.76 1,707,462.55	1,660,292.52 8,586,612.60	120,000 525,000	270,000 1,220,000	76,437.51 436,476.89	727,544.18 3,758,320.69	240,000 1,095,000	455,000 2,050,000	193,793.76 1,083,008.16	1,518,805.82 7,813,856.81	110,000 490,000	230,000 1,070,000	109,562.51 598,918.81	641,025.33 3,312,987.77	65,000 290,000	137,293.53 716,311.13
2016 201		180,000	755,000	376,803.13	316,883.76	1,627,742.52	125,000	285,000	70,159.39	713,840.98	250,000	485,000	181,237.51	1,493,693.16	115,000	245,000	103,796.89	628,902.85	65,000	133,965.38
2017 201	8 465,000	190,000	825,000	353,484.38	307,023.76	1,592,842.52	130,000	295,000	63,625.01	699,516.00	265,000	505,000	168,040.64	1,467,146.31	120,000	255,000	97,775.01	616,142.35	65,000	130,637.23
2018 201 2019 202		200,000 210,000	860,000 900,000	329,012.51 303,259.38	296,298.76 285,023.76	1,555,355.01 1,515,817.50	135,000 140,000	320,000 335,000	56,834.38 49,787.50	684,196.75 667,745.98	280,000 290,000	530,000 560,000	154,075.02 139,468.76	1,438,945.62 1,408,736.75	130,000 130,000	265,000 290,000	91,368.75 84,706.25	602,759.35 588,328.30	75,000 80,000	126,997.06 122,919.86
2020 202	1 540,000	225,000	935,000	275,887.50	273,061.26	1,473,927.50	150,000	345,000	42,262.50	650,517.43	305,000	595,000	124,031.25	1,376,510.65	140,000	300,000	77,700.00	572,971.70	80,000	118,717.66
	2,455,000	1,005,000	4,275,000	1,638,446.90	1,478,291.30	7,765,685.05	680,000	1,580,000	282,668.78	3,415,817.14	1,390,000	2,675,000	766,853.18	7,185,032.49	635,000	1,355,000	455,346.90	3,009,104.55	365,000	633,237.19
2021 202 2022 202		235,000 250,000	980,000 1,315,000	246,750.00 223,650.00	260,411.26 247,073.76	1,429,843.75 1,374,375.00	160,000 55,000	370,000 495,000	34,125.00 28,481.25	632,229.58 610,122.16	325,000 185,000	625,000 820,000	107,493.75 94,106.25	1,342,291.85 1,302,069.71	145,000 150,000	315,000 340,000	70,218.75 62,475.00	556,990.10 539,957.95	85,000 90,000	114,390.46 109,787.98
2023 202	4 600,000	110,000	1,260,000	199,762.50	236,981.26	1,310,000.00	55,000	515,000	25,593.75	584,383.21	195,000	875,000	84,131.25	1,255,161.70	165,000	345,000	54,206.25	522,125.25	95,000	104,910.23
2024 202 2025 202		115,000 120,000	1,330,000 1,395,000	167,475.00 133,612.50	230,400.01 223,526.26	1,245,250.00 1,177,125.00	60,000 65,000	550,000 570,000	22,575.00 19,293.75	557,205.93 528,590.33	205,000 215,000	920,000 960,000	73,631.25 62,606.25	1,205,460.18 1,153,340.14	170,000 180,000	370,000 390,000	45,412.50 36,225.00	503,542.55 483,784.30	95,000 100,000	99,907.48 94,779.73
	2,770,000	830,000	6,280,000	971,250.00	1,198,392.55	6,536,593.75	395,000	2,500,000	130,068.75	2,912,531.21	1,125,000	4,200,000	421,968.75	6,258,323.58	810,000	1,760,000	268,537.50	2,606,400.15	465,000	523,775.88
2026 202		130,000	1,465,000	98,043.75	216,213.76	1,105,625.00	105,000	580,000	14,831.25	499,319.58	340,000	910,000	48,037.50	1,101,280.40	190,000	410,000	26,512.50	462,950.23	110,000	89,251.71
2027 202 2028 202		135,000 145,000	1,530,000 1,605,000	60,375.00 20,475.00	208,462.51 200,272.51	1,030,750.00 952,375.00	110,000 120,000	585,000 620,000	9,187.50 3,150.00	469,673.83 438,932.96	365,000 380,000	950,000 1,010,000	29,531.25 9,975.00	1,049,320.23 994,598.79	200,000 210,000	430,000 455,000	16,275.00 5,512.50	441,040.33 417,929.60	115,000 120,000	83,323.41 77,145.11
2029 203	0 -	620,000	2,040,000	-	178,593.76	861,250.00	-	770,000	-	403,490.98	-	1,460,000	-	925,885.03	· ·	700,000	· -	387,967.78	125,000	70,691.53
2030 203	2,215,000	655,000 1,685,000	2,140,000 8,780,000	178,893.75	142,734.38 946,276.92	756,750.00 4,706,750.00	335,000	810,000 3,365,000	27,168.75	363,216.65 2,174,634.00	1,085,000	1,545,000 5,875,000	87,543.75	842,367.31 4,913,451.76	600,000	735,000 2,730,000	48,300.00	350,904.86 2,060,792.80	130,000 600,000	63,962.68 384,374.44
2031 203.	2 -	695,000	2,245,000	-	104,765.63	647,125.00		850,000	-	320,904.28		1,630,000	-	754,011.31		770,000	-	312,041.38	140,000	56,833.56
2032 203		735,000	2,355,000	-	64,546.88	532,125.00		900,000	-	276,272.33	-	1,725,000	-	660,612.57		810,000	-	271,227.08	145,000	49,304.16
2033 203 2034 203		780,000 -	2,470,000 3,415,000	-	21,937.50 -	411,500.00 264,375.00		940,000 910,000	- -	229,333.30 181,599.90		1,820,000 1,915,000		561,888.80 452,941.94		855,000 895,000	- -	228,186.68 182,364.13	155,000 160,000	41,374.48 33,044.53
2035 203		2,210,000	3,580,000 14,065,000	_	- 191,250.01	89,500.00 1,944,625.00	_	955,000 4,555,000	_	132,890.33 1,141,000.14	_	2,035,000 9,125,000	_	332,784.24 2,762,238.86	_	945,000 4,275,000	_	133,583.88 1,127,403.15	175,000 775,000	24,189.31 204,746.04
		2,210,000	14,000,000		131,230.01	1,044,020.00						, ,				, ,				
2036 203 2037 203		-	-		-	-		1,005,000 1,060,000		81,672.86 27,703.73		2,160,000 2,290,000		205,140.64 69,703.58		995,000 1,050,000		82,126.70 27,867.60	180,000 190,000	14,808.81 5,028.03
2038 203 2039 204		-	-		-	-		-		-		- -		-		-		-	-	:
2040 204																				
	-	-	-	-	-	-	-	2,065,000	-	109,376.59	-	4,450,000	-	274,844.22	-	2,045,000	-	109,994.30	370,000	19,836.84
	9,570,000 Principal	6,515,000	36,525,000	4,994,579.45 Interest	5,521,673.33	29,540,266.40		15,285,000 Total	876,383.17	13,511,679.77	4,695,000	28,375,000	2,359,373.84	29,207,747.72	2,535,000	13,235,000	1,371,103.21	12,226,682.72	2,865,000	2,482,281.52
RECAP	1999 TAB	2003A TAB				2007A/AT/B	Principal	Interest												
Year ending 201. 201		145,000 150,000	1,330,000 1,415,000	951,341 907,149	356,174 349,349	4,974,889 4,915,002	2,305,000 2,445,000	6,282,404 6,171,499												
201- 201-	4 805,000	155,000 165,000	1,590,000 1,670,000	864,279 822,861	342,028 334,144	4,845,820 4,767,417	2,550,000 2,670,000	6,052,126 5,924,422												
201	6 890,000	170,000	1,750,000	778,763	325,769	4,684,961	2,810,000	5,789,493												
2017 202 2022 202		1,005,000 830,000	10,250,000 15,205,000	3,143,316 1,791,825	1,478,291 1,198,393	22,008,876 18,837,625	16,415,000 21,135,000	26,630,483 21,827,842												
2027 203	1 4,235,000	1,685,000	21,350,000	341,906	946,277	14,240,003	27,270,000	15,528,186												
2032 203 2037 204		2,210,000	32,795,000 8,930,000	-	191,250 -	7,180,013 514,052	35,005,000 8,930,000	7,371,263 514,052												
		-	121,535,000		=	102,091,771	121,535,000	102,091,771												